

**LEADER CNC CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Leader Cnc Consultancy Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2023

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Leader Cnc Consultancy Ltd
Balance Sheet
As At 31 January 2023

Registered number: 05043724

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	14,400		12,000	
Cash at bank and in hand		1,605		12,419	
		16,005		24,419	
Creditors: Amounts Falling Due Within One Year	6	(15,687)		(23,749)	
NET CURRENT ASSETS (LIABILITIES)			318		670
TOTAL ASSETS LESS CURRENT LIABILITIES			318		670
NET ASSETS			318		670
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			218		570
SHAREHOLDERS' FUNDS			318		670

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steven Moorcroft

Director

22nd September 2023

The notes on pages 2 to 3 form part of these financial statements.

Leader Cnc Consultancy Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. General Information

Leader Cnc Consultancy Ltd Registered number 05043724 is a limited by shares company incorporated in England & Wales. The Registered Office is Driftside, Loughborough Road, Coleorton, Leicestershire, LE67 8HH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance
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2.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 February 2022	1,528
As at 31 January 2023	<u>1,528</u>
Depreciation	
As at 1 February 2022	1,528
As at 31 January 2023	<u>1,528</u>
Net Book Value	
As at 31 January 2023	<u>-</u>
As at 1 February 2022	<u>-</u>

Leader Cnc Consultancy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	14,400	12,000
	<u>14,400</u>	<u>12,000</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Corporation tax	8,644	17,385
VAT	5,700	2,367
Accruals and deferred income	650	3,360
Director's loan account	693	637
	<u>15,687</u>	<u>23,749</u>

7. Deferred Taxation

The provision for deferred tax is made up as follows:

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.